



Campaign Finance Report

DEMOCRATIC WOMEN OF SOUTHEASTERN ARIZONA
Committee #: 200402579

Treasurer: TOLIVER, BARBARA
PO Box 1674, Sierra Vista, AZ 85636
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Amended 2007 Interim Report

Election Cycle: 2007-2008
Date Filed: January 8, 2007
Reporting Period: November 28, 2006-January 8, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$104.03)
Total Cash Receipts this Reporting Period:	\$686.00
Total Cash Disbursements this Reporting Period:	\$286.34
Cash Balance at End of Reporting Period:	\$295.63

Report ID: 45761

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$198.00	\$0.00	\$198.00	\$198.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$463.00	\$0.00	\$463.00	\$463.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$25.00	\$0.00	\$25.00	\$25.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$686.00	\$0.00	\$686.00	\$686.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$286.34	\$0.00	\$286.34	\$286.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$286.34	\$0.00	\$286.34	\$286.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$286.34			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	J.J. ROLLE GEISS	12/06/2006	\$18.00	\$18.00
Address:	4307 S Arabian Dr, Sierra Vista, AZ 85650		Cash	
Memo:	MEMBERSHIP			
Name:	ALICE JOINER	12/12/2006	\$18.00	\$18.00
Address:	2570CANDLEWOOD DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	MEMBERSHIP			
Name:	BURKERT, MARGARET	12/12/2006	\$18.00	\$18.00
Address:	5809 S Mountain Side Ln, Hereford, AZ 85615		Cash	
Memo:	MEMBERSHIP			
Name:	BURNETT, JACKIE	12/12/2006	\$18.00	\$18.00
Address:	5144 Colina Way, Sierra Vista, AZ 85635		Cash	
Memo:	MEMBERSHIP			
Name:	DONNA AUSTIN	12/12/2006	\$18.00	\$18.00
Address:	PO 1674, SIERRA VISTA, AZ 85635		Cash	
Memo:	MEMBERSHIP			
Name:	HICKEY, PATRICIA	12/12/2006	\$18.00	\$18.00
Address:	830 El Sonoro Dr, Sierra Vista, AZ 85635		Cash	
Memo:	MEMBERSHIP			
Name:	J. BOUCHER	12/12/2006	\$18.00	\$18.00
Address:	3166 Avenida de Suenos, Sierra Vista, AZ 85650		Cash	
Memo:	MEMBERSHIP			
Name:	K, MARVIN	12/12/2006	\$18.00	\$18.00
Address:	1242 E Yaqui St, Sierra Vista, AZ 85650		Cash	
Memo:	MEMBERSHIP			
Name:	K. MATTHEWS	12/12/2006	\$18.00	\$18.00
Address:	8641 E Jaykay Dr, Hereford, AZ 85615		Cash	
Memo:	MEMBERSHIP			
Name:	P. FLEMING	12/12/2006	\$18.00	\$18.00
Address:	3321 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Name:	PAULA GORDON	12/12/2006	\$18.00	\$18.00
Address:	4606 TERRITORIAL LOOP DR., S.V., AZ 85635		Cash	
Memo:	MEMBERSHIP			
Total of Individual Contributions			\$198.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$198.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$24.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$5.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$10.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: ALEX KENNY	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$24.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/06/2006	\$10.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$10.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: FROM GARAGE SALE	12/19/2006	\$31.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$24.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$20.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$5.00 Cash	\$463.00
Name: Multiple Contributors Address: Memo: TICKETS FOR SILENT AUCTION	12/19/2006	\$20.00 Cash	\$463.00
Total of Small Contributions		\$463.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$463.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ACTION GRAPHIC	12/01/2006	\$163.84	\$163.84
Address:	PO Box 11750, , Prescott, AZ 86304		Cash	
Memo:	FOR TEE SHIRTS			
Name:	Buena High School	12/01/2006	\$25.00	\$25.00
Address:	Sierra Vista, Sierra Vista, Az 85635		Cash	
Category:	Miscellaneous - Other			
Name:	J.J. GEIS-ROLLE	12/01/2006	\$26.00	\$26.00
Address:	43075 ARABIAN DR., SIERRA VISTA, AZ 85650		Cash	
Memo:	FOR TREE DECORATIONS			
Name:	JUDITH INGRAM	12/12/2006	\$60.00	\$60.00
Address:	1832 Viola Pl, , Sierra Vista, AZ 85635		Cash	
Memo:	GIFT FOR ACCOUNTEN			
Name:	M. BRAY	12/12/2006	\$11.50	\$11.50
Address:	1580 Andrea Dr, , Sierra Vista, AZ 85635		Cash	
Memo:	SUPPLIES FOR CHRISTMAS LUNCH			
Total of Operating Expenses			\$286.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$286.34	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	BUENA YOUNG DEM	12/01/2006	\$25.00	\$25.00
Address:	BUENA HIGH SCHOOL, SIERRA VISTA, AZ 85635		Cash	
Memo:	CHECK NO. 176			
Total of Other Receipts, Interest & Dividends			\$25.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$25.00	

